

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: September 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

10-10-11

DATE REPORT SIGNED

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: September 2011

	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TAXES		
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,538,223

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,334,753

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<796,530>

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
 Case Number: 10-93039-BHL-11 SIC Code: _____
 Month (or portion) covered by this report: September 2011

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

675,415

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

6,807,415

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

161

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: September 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,542,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,538,223

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<1,004,193>~~

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,334,753

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~424,990~~

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<796,530>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


~~<489,203>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRF	SEQ
TR-NL	047	
ATTENTION	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY 11		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/28/2011	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 161
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

September 2011

Actual monthly net loss was (\$796,530) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$489,203). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
September 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,538,223	\$ 1,517,554	\$ 20,669
Expenses	2,334,753	1,948,713	386,040
Net Profit	\$ (796,530)	\$ (431,159)	\$ (365,371)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
9/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (56,186.25)
9/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,501.49)
9/1/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (15,809.74)
9/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (602.88)
9/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,667.35)
9/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (218.15)
9/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (76,674.81)
9/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (24,571.32)
9/6/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (7,000.00)
9/6/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (2,000.00)
9/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,940.20)
9/7/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
9/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,617.22)
9/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,365.98)
9/7/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (8,049.30)
9/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (94,196.64)
9/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (76,830.22)
9/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (403.57)
9/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (39,860.24)
9/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (38,633.66)
9/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (633.76)
9/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (25,889.67)
9/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,020.36)
9/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,768.06)
9/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,735.74)
9/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,195.61)
9/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (64,782.33)
9/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,314.71)
9/14/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (6,278.57)
9/14/2011		1st Tenn. Transaction	Cardinal Incoming Wire - (Return Duplicate)	\$ (2,900.00)
9/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,140.17)
9/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (31,027.67)
9/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,883.60)
9/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (46,698.64)
9/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,271.98)
9/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,669.73)
9/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (24,595.53)
9/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,124.06)
9/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (979.61)
9/20/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
9/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,094.33)
9/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,980.07)
9/21/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (27,347.95)
9/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,529.07)
9/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,312.14)
9/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (26,723.09)
9/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,956.23)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
9/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,291.90)
9/22/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (922.97)
9/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (91,383.41)
9/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,075.56)
9/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,119.58)
9/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,399.01)
9/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (29,003.64)
9/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,045.24)
9/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,200.40)
9/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (570.96)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,145.86)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,496.11)
9/28/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (7,000.00)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (6,132.14)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,522.75)
9/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (3,000.00)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (85,500.42)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (76,569.66)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,183.58)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (1,132.00)
9/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,124.73)
9/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,496.42)
9/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,075.67)
				\$ (1,517,553.71)
9/1/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
9/1/2011	2699	Cardinal Uniform	Employee Uniforms	\$ 15.25
9/1/2011	2698	J&J Healthcare	Cath Lab Supplies	\$ 304.22
9/1/2011	2700	Roche Diagnostics	Laboratory Supplies	\$ 1,918.71
9/1/2011	2701	W.L. Gore	O.R. Supplies	\$ 2,660.00
9/1/2011	Various	A/P Check Run	Checks 7353 - 7357	\$ 18,510.44
9/1/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 08/27/11	\$ 93,851.65
9/2/2011	2705	Phil Hefley	Plant Operations Expenses	\$ 116.32
9/2/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 223.21
9/2/2011	2704	Phil Hefley	Payroll Correction PPE 08/27/11	\$ 261.10
9/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,065.21
9/2/2011	2703	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
9/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,600.00
9/2/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,402.92
9/2/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,998.17
9/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
9/2/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
9/2/2011	2702	Seneca Medical	Medical Supplies	\$ 10,255.75
9/2/2011	Various	A/P Check Run	Checks 7358 - 7365	\$ 27,945.68
9/2/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 80,120.53
9/2/2011	1927 - 2087	ADP Payroll Checks	Payroll PPE 08/27/11	\$ 209,665.34

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
9/6/2011	2707	A-Tech Mechanical	Kitchen Freezer Repair	\$ 262.01
9/6/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,033.89
9/6/2011	2706	Sysco Louisville	KMC Grill Food Supplies	\$ 1,407.05
9/6/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 13,200.00
9/6/2011	Various	A/P Check Run	Checks 7366 - 7370	\$ 34,579.83
9/7/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
9/7/2011	2708	AMSC, Inc.	O.R. Supplies	\$ 328.00
9/7/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,804.18
9/7/2011	Various	A/P Check Run	Checks 7371 - 7374	\$ 6,500.20
9/8/2011	Void	Void	Void AP Check 7351	\$ (7,000.00)
9/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,635.76
9/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,800.00
9/8/2011	Various	A/P Check Run	Checks 7375 - 7380	\$ 46,886.31
9/9/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
9/9/2011	2709	Louisville Pharmacy	Pharmacy - Drugs	\$ 50.00
9/9/2011	2716	Phil Hefley	Plant Operations Expenses	\$ 132.08
9/9/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 342.93
9/9/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 371.05
9/9/2011	2711	Lowe Lawn and Landscape	Lawn & Trimming Service	\$ 400.00
9/9/2011	2717	Hospira, Inc.	Medical Supplies	\$ 1,279.27
9/9/2011	2714	Nick Clark	Expenses Reimbursement - See Report	\$ 4,450.29
9/9/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
9/9/2011	2712	Boston Scientific	Cath Lab Supplies	\$ 7,240.15
9/9/2011	2715	Richard Hill Adams	Contract Service - Administration	\$ 10,000.00
9/9/2011	2710	Seneca Medical	Medical Supplies	\$ 16,474.02
9/9/2011	2713	J&J Healthcare	Cath Lab Supplies	\$ 16,559.83
9/9/2011	Various	A/P Check Run	Checks 7381 - 7384	\$ 35,478.06
9/9/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment	\$ 97,006.62
9/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 400.00
9/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 596.25
9/12/2011	2720	J&J Healthcare	Cath Lab Supplies	\$ 1,195.00
9/12/2011	Various	A/P Check Run	Check 7385	\$ 1,473.29
9/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
9/12/2011	2718	Medtronic USA, Inc.	Cath Lab Supplies	\$ 9,900.00
9/12/2011	2719	St. Jude Medical	Medical Supplies	\$ 40,600.00
9/13/2011	2723	Advanced Vasc Dynamics	Medical Supplies	\$ 1,437.23
9/13/2011	2722	Boston Scientific	O.R. Supplies	\$ 1,638.12
9/13/2011	2721	Seneca Medical	Medical Supplies	\$ 7,251.91
9/13/2011	Various	A/P Check Run	Checks 7386 - 7389	\$ 46,178.11
9/14/2011	2725	Olympus America	O.R. Supplies	\$ 420.77
9/14/2011		1st Tenn. Transaction	TASC - Admin Fee	\$ 940.00
9/14/2011	2724	Bard Access	Medical Supplies	\$ 1,364.33
9/14/2011	2726	J&J Healthcare	Laboratory Supplies	\$ 1,863.40
9/14/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
9/14/2011	Various	A/P Check Run	Checks 7390 - 7392	\$ 6,754.64
9/15/2011	2727	Medline Industries	Medical Supplies	\$ 1,115.25
9/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,644.51

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
9/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,100.00
9/15/2011	Various	A/P Check Run	Checks 7393 - 7398	\$ 19,303.67
9/15/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 09/10/11	\$ 91,983.74
9/16/2011	2732	Stacey L. Wilson	Payroll Correction - PPE 09/10/11	\$ 134.93
9/16/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 151.88
9/16/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 290.01
9/16/2011	2730	AMSC, Inc.	O.R. Supplies	\$ 673.00
9/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 700.00
9/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,218.30
9/16/2011	2731	J&J Healthcare	Cath Lab Supplies	\$ 1,703.57
9/16/2011	2728	Sirius Computer Solutions	I.T. Support Services	\$ 2,000.00
9/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
9/16/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
9/16/2011	2729	Seneca Medical	Medical Supplies	\$ 10,774.81
9/16/2011	Various	A/P Check Run	Checks 7399 - 7408	\$ 100,694.78
9/16/2011	1927 - 2087	ADP Payroll Checks	Payroll PPE 09/10/11	\$ 205,353.30
9/19/2011		Void Check # 2732	Void Check # 2732	\$ (134.93)
9/19/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
9/19/2011	2734	J&J Healthcare	Cath Lab Supplies	\$ 1,033.33
9/19/2011	2733	AVOCA	Anesthesia Billing Services	\$ 1,750.00
9/19/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 4,446.81
9/19/2011	Various	A/P Check Run	Checks 7409 - 7417, Void 7405, 7406	\$ 9,537.56
9/20/2011	Various	A/P Check Run	Checks 7418 - 7419	\$ 48.18
9/20/2011	2736	Cook Medical	Cath Lab Supplies	\$ 586.47
9/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,040.14
9/20/2011	2738	J&J Healthcare	Cath Lab Supplies	\$ 1,425.00
9/20/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,870.14
9/20/2011	2735	Seneca Medical	Medical Supplies	\$ 5,862.07
9/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,050.00
9/20/2011	2737	Boston Scientific	Cath Lab Supplies	\$ 6,262.87
9/21/2011	2739	Bard Access	Medical Supplies	\$ 432.28
9/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 802.02
9/21/2011	2741	Business Health Plus	Employee Drug Screening	\$ 825.00
9/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,400.00
9/21/2011	2740	Maquet Cardiovascular	O.R. Supplies	\$ 2,998.00
9/21/2011	Various	A/P Check Run	Checks 7420 - 7423	\$ 6,364.98
9/22/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
9/22/2011	2743	Phil Hefley	Plant Operations Expenses	\$ 103.99
9/22/2011	2746	Bard Access	Medical Supplies	\$ 372.75
9/22/2011	2742	Biotronik, Inc.	Implants - Pacemakers (2)	\$ 6,800.00
9/22/2011	2744	Nick Clark	Expenses Reimbursement - See Report	\$ 7,004.00
9/22/2011	Various	A/P Check Run	Checks 7424 - 7429	\$ 10,827.49
9/22/2011	2745	Roche Diagnostics	Laboratory Supplies	\$ 20,606.40
9/23/2011	2749	Klein Brothers	Locksmith - KMC Grill Lock Replacement	\$ 240.08
9/23/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 364.43
9/23/2011	Various	A/P Check Run	Checks 7430 - 7431	\$ 513.35
9/23/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 525.45

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
9/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,225.88
9/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,200.00
9/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
9/23/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
9/23/2011	2747	Nick Clark	Expenses Reimbursement - See Report	\$ 7,624.46
9/23/2011	2748	Seneca Medical	Medical Supplies	\$ 9,790.67
9/26/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
9/26/2011	2750	Roche Diagnostics	Laboratory Supplies	\$ 129.21
9/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 974.21
9/26/2011	Various	A/P Check Run	Check 7432	\$ 1,494.92
9/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,400.00
9/27/2011	Various	A/P Check Run	Check 7433	\$ 60.18
9/27/2011	2752	Grainger	Plant Operations Supplies	\$ 439.79
9/27/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,162.13
9/27/2011	2751	Seneca Medical	Medical Supplies	\$ 4,186.19
9/28/2011	2756	Maquet Cardiovascular	O.R. Supplies	\$ 205.00
9/28/2011	2754	Hospira, Inc.	Medical Supplies	\$ 1,433.33
9/28/2011	2755	D&D Medical	Respiratory Therapy Supplies	\$ 1,498.47
9/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,966.49
9/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,150.00
9/28/2011	Various	A/P Check Run	Checks 7434 - 7439	\$ 12,647.25
9/28/2011	2757	St. Jude Medical	Implants - Pacemakers	\$ 18,200.00
9/29/2011	2760	Plumbers Supply	Plant Operations Supplies	\$ 429.46
9/29/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 863.49
9/29/2011	2758	Roche Diagnostics	Laboratory Supplies	\$ 1,871.76
9/29/2011	2759	Biotronik, Inc.	Implant - Pacemaker	\$ 2,600.00
9/29/2011	Various	A/P Check Run	Checks 7440 - 7450	\$ 55,651.55
9/29/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 09/24/11	\$ 92,934.13
9/30/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 297.85
9/30/2011	2763	Cardinal Uniform	Employee Uniforms	\$ 311.12
9/30/2011	Various	A/P Check Run	Checks 7451 - 7453	\$ 591.81
9/30/2011	2762	C.R. Bard, Inc.	Medical Supplies	\$ 1,962.58
9/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
9/30/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
9/30/2011	2761	Seneca Medical	Medical Supplies	\$ 9,684.16
9/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,200.00
9/30/2011	2248 - 2408	ADP Payroll Checks	Payroll PPE 09/24/11	\$ 207,025.08
				\$ 1,948,712.40
			Deposits	\$ 1,517,553.71
			Disbursements	\$ (1,948,712.40)
			Net cash	\$ (431,158.69)

10/01/2011
3:28:23PM

Page: 1

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 10/01/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Count:	0	0	0	0	0	0	0	0	1	1
COMMERCIAL INS	16,842.34	11,331.28	302,074.29	39,344.67	15,719.73	31,568.60	-276.56	44,233.34	-13,231.98	447,605.71
Count:	2	2	9	7	3	3	6	5	24	61
MEDICAID	0.00	32,839.93	23,903.36	900.00	20,678.20	0.00	40,627.58	135,212.09	44,331.12	298,492.28
Count:	0	1	3	1	5	0	12	33	31	86
MEDICAID HMO	0.00	71,378.10	6,971.38	0.00	21,112.97	20,546.78	89,561.87	168,981.23	30,994.86	409,547.19
Count:	0	3	2	0	1	1	7	16	8	38
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	4,424.05	3,973.53	17,487.14	25,884.72
Count:	0	0	0	0	0	0	4	5	4	13
SP AFTER INS NM	0.00	0.00	12,272.61	34,692.20	9,300.25	10,272.16	30,119.63	169,850.54	52,157.78	318,665.17
Count:	0	0	8	30	9	10	27	55	59	198
SP AFTER MCARE	0.00	0.00	3,699.71	7,074.59	5,136.29	12,645.70	16,876.70	37,163.39	10,231.70	92,828.08
Count:	0	0	4	9	13	17	22	34	17	116
SELF PAY	53,269.99	0.00	18,610.17	19,016.21	0.00	0.00	3,277.00	0.00	28,795.76	122,969.13
Count:	1	0	1	1	0	0	1	0	2	6
MEDICARE	232,497.44	516,759.00	1,114,553.25	3,143.00	-229.80	0.00	4,472.20	4,435.34	50,292.10	1,925,922.53
Count:	10	12	32	5	2	0	3	12	7	83
MEDICARE HMO	77,885.60	0.00	142,205.55	0.00	70,925.66	3,239.07	3,523.75	1,244.77	20,039.65	319,064.05
Count:	1	0	6	0	1	1	3	5	10	27
LIABILITY	0.00	1,898.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.38
Count:	0	1	0	0	0	0	0	0	0	1
MANAGED CARE	0.00	48,022.26	46,158.58	27,416.86	604.04	0.00	257.00	28,002.66	3,698.16	154,159.56
Count:	0	3	3	4	1	0	1	7	1	20
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,594.68	49,594.68
Count:	0	0	0	0	0	0	0	0	6	6
BLUE CROSS	0.00	34,206.91	382,157.36	12,901.89	-20.00	48,192.09	47,039.05	11,431.12	21,023.05	556,931.47
Count:	0	1	9	3	1	2	2	5	13	36
Inpatient	380,495.37	716,435.86	2,052,606.26	144,489.42	143,227.34	126,464.40	239,902.27	604,528.01	316,514.02	4,724,662.95
Count:	14	23	77	60	36	34	88	177	183	692
Outpatient										
COMMERCIAL INS	0.00	544.85	53,710.76	12,948.55	2,766.32	344.76	7,948.82	21,548.24	-4,425.72	95,386.58
Count:	0	1	31	18	12	4	15	42	63	186

EB_Summary_ATB_Report.rpt

10/01/2011
3:26:23PM

Page: 2

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 10/01/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
MEDICAID	0.00	1,975.10	15,840.02	892.11	339.84	0.00	818.45	17,115.69	14,108.50	51,089.71
Count:	0	1	3	5	3	0	7	26	22	67
MEDICAID HMO	0.00	5,983.80	1,880.10	2,206.53	3,165.00	0.00	9,397.26	78,587.99	18,084.85	119,305.53
Count:	0	4	1	1	3	0	10	26	7	52
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	123.90	358.05	109.20	591.15
Count:	0	0	0	0	0	0	1	2	1	4
CHARITY	0.00	0.00	0.00	0.00	0.00	259.59	955.06	1,243.04	18,267.66	20,725.35
Count:	0	0	0	0	0	1	2	2	2	7
SP AFTER INS NM	0.00	0.00	3,583.69	14,586.12	17,941.45	11,844.13	25,430.48	74,482.36	70,173.52	218,041.75
Count:	0	0	28	68	45	37	71	135	125	509
SP AFTER MCARE	0.00	0.00	11,454.69	645.35	1,687.16	-759.52	2,983.95	3,524.07	4,083.54	23,619.24
Count:	0	0	1	5	11	7	15	41	22	102
SELF PAY	0.00	0.00	0.00	12,070.96	0.00	0.00	0.00	2,874.34	5,267.22	20,212.52
Count:	0	0	0	3	0	0	0	2	6	11
MEDICARE	1,002.72	282,888.51	390,237.35	197,064.23	17,905.88	39,852.86	134,967.40	-4,164.85	521.06	1,060,275.16
Count:	1	31	74	18	6	5	15	11	3	164
MEDICARE HMO	0.00	72,745.26	57,190.01	36,682.74	2,673.32	734.46	1,337.22	1,797.31	2,440.09	175,600.41
Count:	0	6	8	5	2	1	3	6	9	40
LIABILITY	0.00	0.00	236.35	285.70	0.00	0.00	4,089.53	231.00	0.00	4,842.58
Count:	0	0	1	1	0	0	2	1	0	5
MANAGED CARE	0.00	11,615.57	61,759.13	4,030.63	897.28	4,371.73	0.00	5,088.18	27,582.01	115,344.53
Count:	0	7	19	2	2	3	0	10	15	58
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,466.92	48,466.92
Count:	0	0	0	0	0	0	0	0	9	9
BLUE CROSS	2,384.60	26,645.88	40,245.10	24,054.80	4,095.04	727.78	-997.88	33,015.48	-919.88	129,250.92
Count:	2	14	28	8	7	6	3	28	24	120
Outpatient	3,387.32	402,398.97	636,137.20	305,467.72	51,471.29	57,375.79	187,054.19	235,700.90	203,758.97	2,082,752.35
Count:	3	64	194	134	91	64	144	332	308	1334
Grand Totals:	383,883	1,118,835	2,688,743	449,957	194,699	183,840	426,956	840,229	520,273	6,807,415
Count:	17	87	271	194	127	98	232	509	491	2,026

10/01/2011
3:26:23PM

Page: 3

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 10/01/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Count:	0	0	0	0	0	0	0	0	1	1
COMMERCIAL INS	16,842.34	11,876.13	355,785.05	52,293.22	18,486.05	31,913.36	7,672.26	65,781.58	-17,657.70	542,992.29
Count:	2	3	40	25	15	7	21	47	87	247
MEDICAID	0.00	34,815.03	39,743.38	1,792.11	21,018.04	0.00	41,446.03	152,327.78	58,439.62	349,581.99
Count:	0	2	6	6	8	0	19	59	53	153
MEDICAID HMO	0.00	77,361.90	8,851.48	2,206.53	24,277.97	20,546.78	98,959.13	247,569.22	49,079.71	528,852.72
Count:	0	7	3	1	4	1	17	42	15	90
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	123.90	358.05	109.20	591.15
Count:	0	0	0	0	0	0	1	2	1	4
CHARITY	0.00	0.00	0.00	0.00	0.00	259.59	5,379.11	5,216.57	35,754.80	46,610.07
Count:	0	0	0	0	0	1	6	7	6	20
SP AFTER INS NM	0.00	0.00	15,856.30	49,278.32	27,241.70	22,116.29	55,550.11	244,332.90	122,331.30	536,706.92
Count:	0	0	36	98	54	47	98	190	184	707
SP AFTER MCARE	0.00	0.00	15,154.40	7,719.94	6,823.45	11,886.18	19,860.65	40,687.46	14,315.24	116,447.32
Count:	0	0	5	14	24	24	37	75	39	218
SELF PAY	53,269.99	0.00	18,610.17	31,087.17	0.00	0.00	3,277.00	2,874.34	34,062.98	143,181.65
Count:	1	0	1	4	0	0	1	2	8	17
MEDICARE	233,500.16	799,647.51	1,504,790.60	200,207.23	17,676.08	39,852.86	139,439.60	270.49	50,813.16	2,986,197.69
Count:	11	43	106	23	8	5	18	23	10	247
MEDICARE HMO	77,885.60	72,745.26	199,395.56	36,682.74	73,598.98	3,973.53	4,860.97	3,042.08	22,479.74	494,664.46
Count:	1	6	14	5	3	2	6	11	19	67
LIABILITY	0.00	1,898.38	236.35	285.70	0.00	0.00	4,089.53	231.00	0.00	6,740.96
Count:	0	1	1	1	0	0	2	1	0	6
MANAGED CARE	0.00	59,637.83	107,917.71	31,447.49	1,501.32	4,371.73	257.00	33,090.84	31,280.17	269,504.09
Count:	0	10	22	6	3	3	1	17	16	78
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,061.60	98,061.60
Count:	0	0	0	0	0	0	0	0	15	15
BLUE CROSS	2,384.60	60,852.79	422,402.46	36,956.69	4,075.04	48,919.87	46,041.17	44,446.60	20,103.17	686,182.39
Count:	2	15	37	11	8	8	5	33	37	156
Grand Totals:	383,882.69	1,118,834.83	2,688,743.46	449,957.14	194,698.63	183,840.19	426,956.46	840,228.91	520,272.99	6,807,415.30
Count:	17	87	271	194	127	98	232	509	491	2,026

Kentuckiana Medical Center
Accounts Payable Vendor Report
Estimated Post Bankruptcy Unpaid Amounts
As of September 30, 2011

Vendor Name	Amount
AGRAWAL, MAHESH M.D.	16,000.00
AMERICAN RED CROSS	14,000.00
ARAMARK	14,000.00
BMA APPLICATIONS OF KY	8,000.00
C&G TECHNOLOGIES, INC	16,050.00
CAREFUSION SOLUTIONS,	17,015.00
DUKE ENERGY	30,000.00
FLOYD MEMORIAL HOSPITA	16,000.00
HEALTHLAND	30,000.00
HEME MANAGEMENT	52,000.00
INDIANA AMERICAN WATER	1,000.00
INDIANA DEPT. OF REVENUE	6,000.00
LABORATORY CORPORATION	60,000.00
MEDTRONIC USA INC	5,000.00
MISCELLANEOUS VENDORS	125,000.00
PRESS GANEY	500.00
PROSOFT-MEDANTEX	5,000.00
SECURITAS SECURITY	6,600.00
SIEMENS MEDICAL	170,000.00
STERICYCLE, INC.	750.00
SYSMEX AMERICA, INC.	7,500.00
UNIVERSAL HOSPITAL SRV	32,000.00
VACO	6,000.00
VECTREN ENERGY	12,000.00
XEROX CORPORATION	25,000.00
Total:	675,415.00

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of October 1, 2011
FYE December 31, 2011

Operating Balance Per FTB Statement 09/30/11	\$	166,088.77
Balance Per Kentuckiana Medical Center Checkbook	\$	(224,910.07)
Variance:	\$	390,998.84

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	2088 - 2247	\$ 211,675.46
A-Tech Mechanical	2588	\$ 419.90
A-Tech Mechanical	2707	\$ 262.01
Business Health Plus	2741	\$ 825.00
Klein Brothers	2749	\$ 240.08
Roche Diagnostics	2750	\$ 129.21
Seneca Medical.	2751	\$ 4,186.19
Grainger	2752	\$ 439.79
D&D Medical	2755	\$ 1,498.47
Maquet Cardiovascular	2756	\$ 205.00
St. Jude Medical	2757	\$ 18,200.00
Roche Diagnostics	2758	\$ 1,871.76
Biotronik, Inc.	2759	\$ 2,600.00
Plumbers Supply	2760	\$ 429.46
Seneca Medical	2761	\$ 9,684.16
C.R. Bard, Inc.	2762	\$ 1,962.58
Cardinal Uniform	2763	\$ 311.12
Cardiovascular Specialists	7005	\$ 55,000.00
Insight Communications	7282	\$ 9,334.08
IN State Dept. of Health	7339	\$ 550.00
Marilyn Dietz	7395	\$ 84.00
Aramark Uniform Services	7414	\$ 6,494.12
Securitas	7416	\$ 2,086.08
Highland Labs, Inc.	7429	\$ 123.85
The Earthgrains Co.	7433	\$ 60.18
Prairie Farms Dairy	7434	\$ 75.00
Med Team Support Staffing	7437	\$ 943.51
Herae, LLC	7438	\$ 170.24
Argenta Financial	7439	\$ 4,940.00
Bank Direct Capital Fin	7440	\$ 6,677.32
Berkely Risk	7441	\$ 6,060.00
SRG, LLC	7442	\$ 480.00
Jewish Hospital	7443	\$ 228.55
Sysco Louisville	7445	\$ 1,321.54
Darwin T. Curtis	7446	\$ 742.72
Jeffrey A. Hedrick	7447	\$ 95.65
Med One Capital Funding	7448	\$ 10,000.00
The Leasing Group	7449	\$ 10,000.00
Seillier Waterman, LLC	7450	\$ 20,000.00
Pepsi Americas	7451	\$ 186.64
Steve's Produce	7452	\$ 339.25
The Earthgrains Co.	7453	\$ 65.92
Total Outstanding Checks:	\$	390,998.84

Variance After Reconciling Items:	\$	390,998.84
--	-----------	-------------------

First Tennessee Bank: Transactions

Page 1 of 1

Account: 182087011 - Master - Operating Acct or

Date: to or

Transactions

182087011 - Master - Operating Acct

Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
09/30/2011	Debit	OUTGOING WIRE TRANSFER SEQ-110930010939	08890839	6,000.00 ✓		168,509.09
09/30/2011	Debit	OUTGOING WIRE TRANSFER SEQ-110930010960	08890860	10,200.00 ✓		178,309.09
09/30/2011	Debit	OUTGOING WIRE TRANSFER SEQ-110930010970	08890870	5,500.00 ✓		172,809.09
09/30/2011	Deposit	DEPOSIT 0000000001	0000000001		955.87	173,764.96
09/30/2011	Deposit	DEPOSIT 0000000001	0000000001		119.80	173,884.76
09/30/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1110930		7,621.15	181,505.91
09/30/2011	Check	SUBSTITUTE CHECK	000000002742	6,800.00		174,705.91
09/30/2011	Check	SUBSTITUTE CHECK	000000007435	5,450.00		169,255.91
09/30/2011	Check	SUBSTITUTE CHECK	000000002754	1,433.33		167,822.58
09/30/2011	Check	SUBSTITUTE CHECK	000000002180	1,390.19		166,432.39
09/30/2011	Direct Debit	U. P. S. UPS BILL 11093011267000057X695	001126700005	297.85 ✓		166,134.54
09/30/2011	Check	SUBSTITUTE CHECK	000000007444	45.77		166,088.77

First Tennessee Bank: Transactions

Page 1 of 1

Account: 182087053 - Healthcare LB or 
Date:   to  or  Select Month 

Transactions

182087053 - Healthcare LB

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
------	------	-------------	---------------	-------	--------	---------

There are no transactions to display for the given criteria.

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
9/26/2011	2750	Roche Diagnostics	Laboratory Supplies	\$ 129.21	\$ (85,753.46)
9/26/2011	Various	A/P Check Run	Check 7432	\$ 1,494.92	\$ (87,248.38)
9/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,400.00	\$ (90,648.38)
9/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 974.21	\$ (91,622.59)
9/26/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25	\$ (91,636.84)
9/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (29,003.64)	\$ (62,633.20)
9/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,399.01)	\$ (28,234.19)
9/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,045.24)	\$ (27,188.95)
9/27/2011	2751	Seneca Medical	Medical Supplies	\$ 4,186.19	\$ (31,375.14)
9/27/2011	2752	Grainger	Plant Operations Supplies	\$ 439.79	\$ (31,814.93)
9/27/2011	2753	Void	Void	\$ -	\$ (31,814.93)
9/27/2011	Various	A/P Check Run	Check 7433	\$ 60.18	\$ (31,875.11)
9/27/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,162.13	\$ (33,037.24)
9/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,200.40)	\$ (26,836.84)
9/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (570.96)	\$ (26,265.88)
9/28/2011	2754	Hospira, Inc.	Medical Supplies	\$ 1,433.33	\$ (27,699.21)
9/28/2011	2755	D&D Medical	Respiratory Therapy Supplies	\$ 1,498.47	\$ (29,197.68)
9/28/2011	2756	Maquet Cardiovascular	O.R. Supplies	\$ 205.00	\$ (29,402.68)
9/28/2011	2757	St. Jude Medical	Implants - Pacemakers	\$ 18,200.00	\$ (47,602.68)
9/28/2011	Various	A/P Check Run	Checks 7434 - 7439	\$ 12,647.25	\$ (60,249.93)
9/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,150.00	\$ (62,399.93)
9/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,966.49	\$ (64,366.42)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,496.11)	\$ (55,870.31)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (6,132.14)	\$ (49,738.17)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,145.86)	\$ (16,592.31)
9/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,522.75)	\$ (12,069.56)
9/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (3,000.00)	\$ (9,069.56)
9/28/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (7,000.00)	\$ (2,069.56)
9/29/2011	2758	Roche Diagnostics	Laboratory Supplies	\$ 1,871.76	\$ (3,941.32)
9/29/2011	2759	Biotronik, Inc.	Implant - Pacemaker	\$ 2,600.00	\$ (6,541.32)
9/29/2011	2760	Plumbers Supply	Plant Operations Supplies	\$ 429.46	\$ (6,970.78)
9/29/2011	Various	A/P Check Run	Checks 7440 - 7450	\$ 55,651.55	\$ (62,622.33)
9/29/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 09/24/11	\$ 92,934.13	\$ (155,556.46)
9/29/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 863.49	\$ (156,419.95)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (85,500.42)	\$ (70,919.53)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (1,132.00)	\$ (69,787.53)
9/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (76,569.66)	\$ 6,782.13
9/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,183.58)	\$ 7,965.71
9/30/2011	2761	Seneca Medical	Medical Supplies	\$ 9,684.16	\$ (1,718.45)
9/30/2011	2762	C.R. Bard, Inc.	Medical Supplies	\$ 1,962.58	\$ (3,681.03)
9/30/2011	2763	Cardinal Uniform	Employee Uniforms	\$ 311.12	\$ (3,992.15)
9/30/2011	Various	A/P Check Run	Checks 7451 - 7453	\$ 591.81	\$ (4,583.96)
9/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,200.00	\$ (14,783.96)
9/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00	\$ (20,283.96)
9/30/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00	\$ (26,283.96)
9/30/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 297.85	\$ (26,581.81)
9/30/2011	2248 - 2408	ADP Payroll Checks	Payroll PPE 09/24/11	\$ 207,025.08	\$ (233,606.89)
9/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,124.73)	\$ (229,482.16)
9/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,496.42)	\$ (225,985.74)
9/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,075.67)	\$ (224,910.07)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2011

Date	Check Number	Payable To	Description	Amount
9/30/2011	7451	Pepsi Americas	Soft Drinks / Vending	\$ 186.64
9/30/2011	7452	Steve's Produce	KMC Grill Supplies	\$ 339.25
9/30/2011	7453	The Earthgrains Co.	KMC Grill Supplies	\$ 65.92
			Subtotal:	\$ 591.81

Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of October 1, 2011
FYE December 31, 2011

Herae Balance Per FTB Statement 09/30/11 \$ -

Balance Per KMC * \$ -

Variance: \$ -

Reconciling Items:

Amount

* KMC Balance:

Unswep EFT Deposit \$ -

\$ -

\$ -

First Tennessee Bank: Transactions

Page 1 of 1

Account: 182087067 - KENTUCKIANA MEDICA CTR LLC or
 Date: or

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
09/30/2011	Credit	NATIONAL GOVERNMENT VENDOR PAY110930150176	000000150176		4,124.73	4,124.73
09/30/2011	Credit	ANTHEM VENDOR PAY110930CC07994726	000007994726		2,499.34	6,624.07
09/30/2011	Credit	ANTHEM INSURANCE VENDOR PAY110930CC07992827	000007992827		750.00	7,374.07
09/30/2011	Credit	ANTHEM VENDOR PAY110930CC07994726	000007994726		247.08	7,621.15
09/30/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110930	7,621.15		0.00

**Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of October 1, 2011
FYE December 31, 2011**

Balance Per FFB Statement 09/30/11	\$	478.44
------------------------------------	----	--------

Balance Per Kentuckiana Medical Center Checkbook	\$	478.44
--	----	--------

Variance:	\$	-
-----------	----	---

Reconciling Items:

Outstanding Checks:	Check No.	Amount
----------------------------	------------------	---------------

Total Outstanding Checks:	\$	-
---------------------------	----	---

Variance After Reconciling Items:	\$	-
--	-----------	----------

first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts. Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 478.44

Available Balance: 478.44

Transactions from 09/16/2011 to 10/01/2011

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
09/30/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	-1.08		478.44
09/30/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		172.97	479.52
09/29/2011	5172	Check 5172	-3,000.00		306.55
09/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	-1.12		3,306.55
09/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		99.93	3,307.67
09/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	-0.96		3,207.74
09/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		85.94	3,208.70
09/27/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	-0.56		3,122.76
09/27/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		7.92	3,123.32
09/26/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		176.94	3,115.40
09/26/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		96.89	2,938.46
09/26/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		61.85	2,841.57
09/23/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		179.43	2,779.72
09/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		99.39	2,600.29
09/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		125.47	2,500.90
09/20/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		44.33	2,375.43
09/19/2011		Account Analysis Charge	-18.63		2,331.10
09/19/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		235.86	2,349.73
09/19/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		205.15	2,113.87
09/19/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		57.64	1,908.72
09/16/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		148.57	1,851.08
Totals (this page):		Transactions: 21	Debits: -3,022.35	Credits: 1,798.28	

Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
9/15/2011			Credit/Debit Transaction - KMC Grill	\$ 118.37	\$ 1,702.51
9/16/2011			Credit/Debit Transaction - KMC Grill	\$ 148.57	\$ 1,851.08
9/19/2011			Credit/Debit Transaction - KMC Grill	\$ 498.65	\$ 2,349.73
9/19/2011			Account Analysis Charge/Bank Fee	\$ (18.63)	\$ 2,331.10
9/20/2011			Credit/Debit Transaction - KMC Grill	\$ 44.33	\$ 2,375.43
9/21/2011			Credit/Debit Transaction - KMC Grill	\$ 125.47	\$ 2,500.90
9/22/2011			Credit/Debit Transaction - KMC Grill	\$ 99.39	\$ 2,600.29
9/23/2011			Credit/Debit Transaction - KMC Grill	\$ 179.43	\$ 2,779.72
9/26/2011			Credit/Debit Transaction - KMC Grill	\$ 335.68	\$ 3,115.40
9/27/2011			Credit/Debit Transaction - KMC Grill	\$ 7.36	\$ 3,122.76
9/28/2011			Credit/Debit Transaction - KMC Grill	\$ 84.98	\$ 3,207.74
9/28/2011	5172	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (3,000.00)	\$ 207.74
9/29/2011			Credit/Debit Transaction - KMC Grill	\$ 98.81	\$ 306.55
9/30/2011			Credit/Debit Transaction - KMC Grill	\$ 171.89	\$ 478.44 ✓

**Kentuckiana Medical Center
Main Source Bank
Account Reconciliation As of October 1, 2011
FYE December 31, 2011**

Balance Per MSB Statement 09/30/11	\$	2,014.68
Balance Per Kentuckiana Medical Center Checkbook	\$	1,759.88
Variance:	\$	254.80

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Tom Burks	1003	\$ 135.00
Kentuckiana Medical Center	1055	\$ 119.80

Total Outstanding Checks:	\$	254.80
---------------------------	----	--------

Variance After Reconciling Items:	\$	-
--	-----------	----------

History from 09-21-2011 to 10-01-2011

[Printer-Friendly Version](#)Free Business Checking  Account Info

How do I sort?

Date	Check #	Transaction / Description	Credit	Debit	Balance
09-30-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	21.00		2,014.68
09-30-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	2,041.31		1,993.68
09-29-2011	<u>1054</u>	PAID NSF/OD FEE Insufficient - Prior Approval		31.00	-47.63
09-29-2011	<u>1054</u>	REGULAR CHECK		2,541.31	-16.63
09-29-2011	<u>1053</u>	REGULAR CHECK		7,000.00	2,524.68
09-29-2011		CUSTOMER DEPOSIT	13.36		9,524.68
09-29-2011		CUSTOMER DEPOSIT	50.00		9,511.32
09-29-2011		CUSTOMER DEPOSIT	1,856.01		9,461.32
09-27-2011		AUDITOR OF STATE PAYABLES KENTUCKIANA MEDI	14.00		7,605.31
09-26-2011	<u>1052</u>	REGULAR CHECK		643.52	7,591.31
09-26-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	1,037.87		8,234.83
09-26-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	61.82		7,196.96
09-26-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	50.00		7,135.14
09-23-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	206.00		7,085.14
09-23-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	531.70		6,879.14
09-22-2011	<u>1051</u>	REGULAR CHECK		1,451.48	6,347.44
09-22-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	207.61		7,798.92
09-22-2011		CUSTOMER DEPOSIT	15.00		7,591.31

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
9/16/2011	1050	Kentuckiana Medical Center	Transfer To Operating Account	\$ (4,669.73)	\$ 1,139.87
9/16/2011			Credit Card - Patient Paymt	\$ 218.76	\$ 1,358.63
9/19/2011			Credit Card - Patient Paymt	\$ 3,316.21	\$ 4,674.84
9/20/2011			Credit Card - Patient Paymt	\$ 420.00	\$ 5,094.84
9/21/2011	1051	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,451.48)	\$ 3,643.36
9/22/2011			Credit Card - Patient Paymt	\$ 207.61	\$ 3,850.97
9/22/2011			Deposit - Medical Records Copies	\$ 15.00	\$ 3,865.97
9/22/2011			Deposit - COBRA Refund	\$ 496.31	\$ 4,362.28
9/22/2011			Deposit - KMC Grill Receipts	\$ 1,850.16	\$ 6,212.44
9/23/2011			Credit Card - Patient Paymt	\$ 737.70	\$ 6,950.14
9/23/2011	1052	Kentuckiana Medical Center	Transfer To Operating Account	\$ (643.52)	\$ 6,306.62
9/26/2011			Credit Card - Patient Paymt	\$ 1,149.69	\$ 7,456.31
9/27/2011			EFT - Medical Records Copies	\$ 14.00	\$ 7,470.31
9/28/2011	1053	Kentuckiana Medical Center	Transfer To Operating Account	\$ (7,000.00)	\$ 470.31
9/28/2011	1054	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,541.31)	\$ (2,071.00)
9/29/2011			Deposit - KMC Grill Receipts	\$ 1,856.01	\$ (214.99)
9/29/2011			Deposit - Medical Records Copies	\$ 50.00	\$ (164.99)
9/29/2011			Deposit - Rebates & Refunds	\$ 13.36	\$ (151.63)
9/29/2011			Account Analysis Charge/Bank Fee	\$ (31.00)	\$ (182.63)
9/30/2011			Credit Card - Patient Paymt	\$ 2,041.31	\$ 1,858.68
9/30/2011			EFT - Medical Records Copies	\$ 21.00	\$ 1,879.68
9/30/2011	1055	Kentuckiana Medical Center	Transfer To Operating Account	\$ (119.80)	\$ 1,759.88 ✓